

CERTIFICATE - City of Geuda, Kansas 2014 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	21,000	10,271	
BOND & INTEREST	10-113	7	52,268	10,643	
SPECIAL HIGHWAY	68-590	8	8,400	0	
WATER	12-808	9	28,000	0	
SEWER	12-630a	10	16,000	0	
REFUSE	12-2104	11	20,000	0	
FIRST RESPONDERS	12-11203	12	500	0	
EQUIPMENT RESERVE	12-1,117	13	0	0	
CITY EQUIPMENT	12-1,117	14	0	0	
WATER TOWER RESERVE	12-1,117	15	0	0	
Total			146,168	20,914	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation					

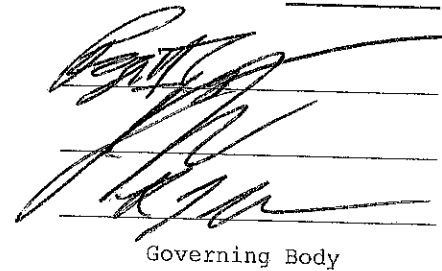
Assisted by:

PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: _____, 2013 (If not assisted so state)

County Clerk


Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1. Total tax levy amount in 2013 budget		20,677
2. Debt service levy in 2013 budget		10,470
3. Tax levy excluding debt service (1 - 2)		10,207
2013 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2013	2,986	
5. Increase in personal property for 2013		
5a. Personal property 2013	45,875	
5b. Personal property 2012	46,686	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2013		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2013		656
8. Total valuation adjustment (4 + 5c + 6d + 7)		3,642
9. Total estimated valuation July 1, 2013	584,860	
10. Total valuation less valuation adjustment (9 - 8)		581,218
11. Factor for increase (8 divided by 10)		.00627
12. Amount of increase (11 times 3)		64
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		10,271
14. Debt service levy in this 2014 budget		10,643
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		20,914

If the 2014 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	10,207	3,573	62	170	0
BOND & INTEREST	10,470	3,665	63	174	0
	20,677	7,238	125	344	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	GENERAL	WATER TOWER RESERVE	700	12-1,117
2012	WATER	WATER TOWER RESERVE	2,100	12-1,117
2012	SEWER	BOND & INTEREST	4,804	12-825d
			<u>7,604</u>	
2013	WATER	GENERAL	4,477	12-825d
			<u>4,477</u>	
2014	WATER	GENERAL	4,790	12-825d
			<u>4,790</u>	

Statement of Indebtedness

Issue Retire Interest			Amount	Amount	Due Date	Amount Due 2013		Amount Due 2014	
Date	Date	Rate	of Bonds Issued	Outstanding 1-1-2013	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER									
09/00	09/20	3.12	203,500	80,786	03/01;09/01 03/01;09/01	2,445	9,719	2,140	10,025
			<u>80,786</u>			<u>2,445</u>	<u>9,719</u>	<u>2,140</u>	<u>10,025</u>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	964	909	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,209	9,595	0
Delinquent Tax	402	100	100
Motor Vehicle Tax	2,695	2,921	3,573
Rec Vehicle Tax	54	48	62
16/20M Vehicle Tax	185	173	170
Franchise Tax	2,723	2,650	2,650
Interest	42	0	0
Cowley County	979	0	0
From Water	0	4,477	4,790
Total Receipts	16,289	19,964	11,345
Resources Available	17,253	20,873	11,345
Expenditures			
Personal Services	1,923	3,000	3,000
Commodities	3,612	5,000	5,000
STREET EXPENSES	0	0	0
Contractural	10,109	12,873	13,000
TO WATER TOWER	700	0	0
Total Expenditures	16,344	20,873	21,000
Unencumbered Cash Balance, Dec. 31	909	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			21,000
Tax Required			9,655
Delinquency Computation			616
Amount of 2013 Ad Valorem Tax			10,271

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	31,306	37,359	38,262
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,158	9,842	0
Delinquent Tax	374	100	100
Motor Vehicle Tax	2,609	2,904	3,665
Rec Vehicle Tax	53	48	63
16/20M Vehicle Tax	171	173	174
Interest	53	0	0
Cowley County	995	0	0
From Sewer	4,804	0	0
Total Receipts	18,217	13,067	4,002
Resources Available	49,523	50,426	42,264
Expenditures			
Sewer Principle	9,423	9,719	10,025
Sewer Interest	2,741	2,445	2,140
CASH BASIS RESERVE	0	0	40,103
Total Expenditures	12,164	12,164	52,268
Unencumbered Cash Balance, Dec. 31	37,359	38,262	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			52,268
Tax Required			10,004
Delinquency Computation			639
Amount of 2013 Ad Valorem Tax			10,643

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,767	4,700	4,700
County Gas Tax	75	100	100
Franchise Tax	3,608	3,600	3,600
Total Receipts	8,450	8,400	8,400
Resources Available	8,450	8,400	8,400
Expenditures			
Contractural	8,450	8,400	8,400
Total Expenditures	8,450	8,400	8,400
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	11,023	10,957	8,480
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	23,718	24,000	24,000
Interest	57	0	0
Total Receipts	23,775	24,000	24,000
Resources Available	34,798	34,957	32,480
Expenditures			
Operating Expense	21,741	22,000	23,210
To General	0	4,477	4,790
TO WATER TOWER	2,100	0	0
Total Expenditures	23,841	26,477	28,000
Unencumbered Cash Balance, Dec. 31	10,957	8,480	4,480

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	2,995	2,987	5,987
ncelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	17,481	18,000	18,000
Total Receipts	17,481	18,000	18,000
Resources Available	20,476	20,987	23,987
Expenditures			
Operating Expense	12,685	15,000	16,000
To Bond & Interest	4,804	0	0
Total Expenditures	17,489	15,000	16,000
Unencumbered Cash Balance, Dec. 31	2,987	5,987	7,987

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	3,065	2,296	1,296
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	18,725	19,000	19,000
Total Receipts	18,725	19,000	19,000
Resources Available	21,790	21,296	20,296
Expenditures			
Contractural	19,494	20,000	20,000
Total Expenditures	19,494	20,000	20,000
Unencumbered Cash Balance, Dec. 31	2,296	1,296	296

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	89	89	89
Cancelled Prior Year Encumbrances	0		
Receipts			
Other	392	500	500
Total Receipts	392	500	500
Resources Available	481	589	589
Expenditures			
Contractural	392	500	500
Total Expenditures	392	500	500
Unencumbered Cash Balance, Dec. 31	89	89	89

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>8,716</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest	<u>15</u>
Total Receipts	<u>15</u>
Resources Available	<u>8,731</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>8,731</u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>9,164</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Franchise Tax	<u>2,573</u>
Total Receipts	<u>2,573</u>
Resources Available	<u>11,737</u>
Expenditures	
Capital Outlay	<u>1,716</u>
Total Expenditures	<u>1,716</u>
Unencumbered Cash Balance, Dec. 31	<u><u>10,021</u></u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	4,055
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	3
From Water	2,100
FROM GENERAL	700
Total Receipts	2,803
Resources Available	6,858
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	6,858

NOTICE OF HEARING 2014 Budget

The governing body of City of Geuda will meet on the
5TH day of AUGUST, 2013 at 6:45 PM at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.
Detailed budget information is available at City Building
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
GENERAL	16,344	17.973	20,873	17.652	21,000	10,271	17.561
BOND & INTEREST	12,164	17.873	12,164	18.107	52,268	10,643	18.198
SPECIAL HIGHWAY	8,450		8,400		8,400	0	.000
WATER	23,841		26,477		28,000	0	.000
SEWER	17,489		15,000		16,000	0	.000
REFUSE	19,494		20,000		20,000	0	.000
FIRST RESPONDERS	392		500		500	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	1,716		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
als	99,890	35.846	103,414	35.759	146,168	20,914	35.759
Loss: Transfers	7,604		4,477		4,790		
Net Expenditures	92,286		98,937		141,378		
Total Tax Levied	20,999		20,677				
Assessed Valuation		585,811		578,242		584,860	

Outstanding Indebtedness, January 1,

	2011	2012	2013
General Obligation Bonds	99,345	90,209	80,786
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	99,345	90,209	80,786

Clerk